

Decatur ISD
Bond Defeasance and Refunding

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	Decatur ISD Outstanding Debt Service			August 2025 Defeasances			After Defeasance			After Refunding
FYE 31-Aug	Principal	Interest	Total P&I	Defease Series 2004	Defease Series 2016	LESS: ASAHE	Net DISD I&S Levy	August 2025 Refunding	ASAHE Reduction	Net DISD I&S Levy
2025	\$ 2,545,452	\$ 2,904,848	\$ 5,450,300	\$ 1,754,431	1,873,175	\$ 536,796	8,541,109			
2026	2,906,814	2,892,036	5,798,850	-	(73,200)	563,916	5,161,734	\$ 3,201,983		\$ 8,363,717
2027	2,815,676	1,537,974	4,353,650	-	(73,200)	421,579	3,858,871	(170,000)	\$ 16,743	3,705,614
2028	2,927,276	1,499,024	4,426,300	(410,000)	(73,200)	388,354	3,554,746	(170,000)	16,743	3,401,489
2029	3,062,095	1,470,455	4,532,550	(515,000)	(73,200)	388,477	3,555,873	(170,000)	16,743	3,402,616
2030	3,390,339	1,730,961	5,121,300	(1,105,000)	(73,200)	388,354	3,554,746	(170,000)	16,743	3,401,489
2031	2,147,194	1,173,657	3,320,850		(73,200)	319,859	2,927,791	(23,750)	2,339	2,906,380
2032	4,725,000	694,475	5,419,475		(1,313,200)	404,425	3,701,850	(894,125)	88,062	2,895,787
2033	3,915,000	497,375	4,412,375		(313,600)	403,686	3,695,089	(886,625)	87,323	2,895,787
2034	4,075,000	332,250	4,407,250		(312,000)	403,339	3,691,911	(882,500)	86,917	2,896,328
2035	3,625,000	90,625	3,715,625			365,950	3,349,675	(1,281,250)	126,190	2,194,615
	\$ 36,134,846	\$ 14,823,679	\$ 50,958,525	\$ (275,569)	\$ (504,825)	\$ 4,584,734	\$ 45,593,396	\$ (1,446,267)	\$ 457,804	\$ 36,063,823